

Transportation – Measure I Program

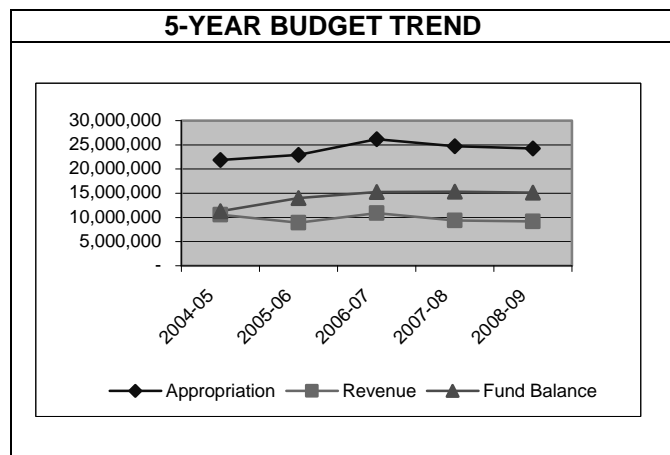
DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a countywide one-half cent sales tax that was passed by the voters in November 1989. The county is divided into six sub-areas, and the Measure I funds received must be spent within the sub-area in which they were collected. The sub-areas are as follows: North Desert, Morongo Basin, San Bernardino Mountains, Colorado River, Victor Valley, and San Bernardino Valley.

In November 2004, the voters of San Bernardino County approved the extension of this program for thirty years starting in 2010 and extending until 2040.

There is no staffing associated with this budget unit.

BUDGET HISTORY



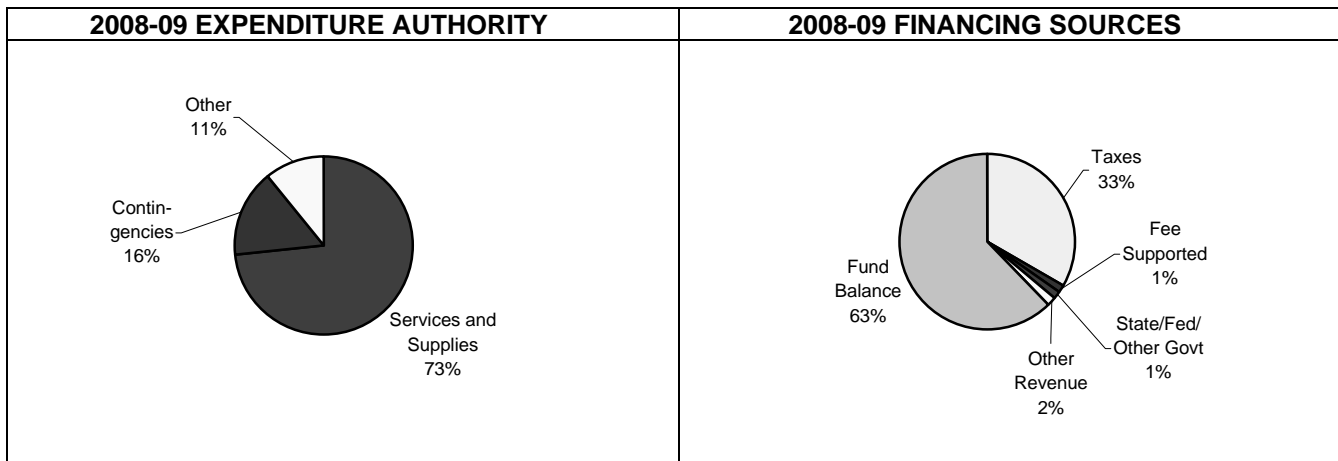
PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Actual
Appropriation	5,145,800	9,458,882	9,515,522	24,686,328	9,135,378
Departmental Revenue	7,593,066	10,282,444	9,290,847	9,365,850	8,379,553
Fund Balance				15,320,478	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual appropriation for these budget units are less than modified budget. The amount not expended is carried over to the subsequent year's budget.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works - Transportation
FUND: Measure I Program

BUDGET UNIT: Various
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2007-08 Final Budget	2008-09 Final Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	4,524,857	8,715,563	6,847,222	8,244,201	17,981,920	17,781,846	(200,074)
Other Charges	81,881	1,500	2,650	(380)	137,425	40,000	(97,425)
Transfers	740,840	750,804	1,893,424	891,557	2,736,290	2,620,700	(115,590)
Contingencies	-	-	-	-	3,830,693	3,830,693	-
Total Exp Authority	5,347,578	9,467,867	8,743,296	9,135,378	24,686,328	24,273,239	(413,089)
Reimbursements	(201,778)	(8,985)	(402,774)	-	-	-	-
Total Appropriation	5,145,800	9,458,882	8,340,522	9,135,378	24,686,328	24,273,239	(413,089)
Operating Transfers Out	-	-	1,175,000	-	-	-	-
Total Requirements	5,145,800	9,458,882	9,515,522	9,135,378	24,686,328	24,273,239	(413,089)
Departmental Revenue							
Taxes	7,006,380	7,785,906	7,999,511	7,220,836	8,233,560	8,078,364	(155,196)
Use of Money and Prop	269,121	578,937	797,147	845,627	441,048	422,060	(18,988)
State, Fed or Gov't Aid	(62,163)	1,448,419	27,710	-	-	330,000	330,000
Current Services	377,641	149,890	182,845	311,645	691,242	326,700	(364,542)
Other Revenue	2,087	319,292	16,634	1,445	-	-	-
Total Revenue	7,593,066	10,282,444	9,023,847	8,379,553	9,365,850	9,157,124	(208,726)
Operating Transfers In	-	-	267,000	-	-	-	-
Total Financing Sources	7,593,066	10,282,444	9,290,847	8,379,553	9,365,850	9,157,124	(208,726)
Fund Balance					15,320,478	15,116,115	(204,363)

Services and supplies of \$17,781,846 include professional service contracts for external road construction projects, road materials, and vehicle usage related to in-house road maintenance and construction projects. The \$200,074 decrease is due to a reduction in fund balance available.

Other charges of \$40,000 represent the purchase of temporary right-of-way needed for projects.

Transfers of \$2,620,700 include contributions to the Road Operations Fund for project expenses, including labor costs. The amount budgeted is decreasing by \$115,590 primarily due to projects completed in 2007-08, including the Ocotillo Way and Central Road overlay projects (Apple Valley area).

Taxes of \$8,078,364 are decreasing by \$155,196 in the half-cent sales tax revenue due to current trend.



Use of money and property revenue of \$422,060 is decreasing by \$18,988 based on an anticipated reduction in cash balances for fiscal year 2008-09 largely due to the Vista Road grade separation project in the Helendale area. This \$1.9 million project was approved by the Board of Supervisors on January 15, 2008 and was added to the Measure I 5-Year Plan.

State, federal and governmental aid revenue of \$330,000 represents state grants for the following projects: construction of turn lane at Reche Road/State Highway 247 in the Landers area (\$80,000) and installation of traffic signal at Paradise Way/State Highway 38 in the Big Bear area (\$250,000).

Current services revenue of \$326,700 is decreasing by \$364,542 due to projects with financial contributions from local agencies and/or cities being completed in 2007-08. These projects include the Wolf Road overlay project (Big Bear area) and Kiowa Road rehabilitation project (Apple Valley area).

